

CIP BUDGET Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

11/20/2008
Resolution
Aviation

Authorize execution of a construction contract with MID-STATE PLUMBING, INC., (WBE 90.54%), Austin, Texas for the Terminal HVAC Improvements and Checkpoint #3 Offices project in the amount of \$561,300 plus a \$56,000 contingency for a total contract amount not to exceed \$617,300.

Funding in the amount of \$617,300 is available in the Fiscal Year 2008-2009 Approved Capital Budget of the Aviation Department.

FINANCIAL INFORMATION:

	<u>Approved Budget</u>	<u>Unencumbered Balance</u>	<u>Amount of this Action</u>	<u>Available Balance</u>
FY 07/08 Capital Budget of the Aviation Department - 4910-8107-3135	784,805	754,492	\$617,300	137,192
TOTAL	<u>\$784,805</u>	<u>\$754,492</u>	<u>\$617,300</u>	<u>\$137,192</u>
FTEs	0.00	0.00	0.00	0.00